

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY 2005"**

**for Agency 14  
Department of Interior**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$18,000	\$0	\$18,000
18	\$2,451,000	\$0	\$2,451,000
19	(\$607,000)	\$0	(\$607,000)
22	\$1,192,000	\$0	\$1,192,000
23	\$3,000	\$0	\$3,000
24	(\$59,514,000)	\$0	(\$59,514,000)
29	\$5,258,928,000	\$0	\$5,258,928,000
<b>Totals:</b>	<b><u>\$5,202,471,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,202,471,000</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,981,000	\$0	\$19,981,000
19	\$136,904,000	\$0	\$136,904,000
21	\$230,000	\$0	\$230,000
22	\$12,965,000	\$74,000,000	(\$61,035,000)
23	\$41,594,000	\$4,000,000	\$37,594,000
24	\$117,270,000	\$200,000,000	(\$82,730,000)
26	\$25,000	\$0	\$25,000
28	\$5,653,000	\$6,000,000	(\$347,000)
29	\$51,033,000	\$96,000,000	(\$44,967,000)
<b>Totals:</b>	<b><u>\$385,655,000</u></b>	<b><u>\$380,000,000</u></b>	<b><u>\$5,655,000</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$6,836,000)	\$0	(\$6,836,000)
05	\$0	\$6,836,000	(\$6,836,000)
19	\$3,602,000	\$3,565,000	\$37,000
22	\$7,318,000	\$5,022,000	\$2,296,000
23	\$4,984,000	\$1,726,000	\$3,258,000
24	\$38,577,000	\$31,495,000	\$7,082,000
28	\$4,500,000	\$4,500,000	\$0
29	\$18,000	\$73,000	(\$55,000)
<b>Totals:</b>	<b><u>\$52,163,000</u></b>	<b><u>\$53,217,000</u></b>	<b><u>(\$1,054,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,207,000	\$1,000	\$2,206,000
22	\$1,926,000	\$7,310,000	(\$5,384,000)
23	\$21,058,000	\$10,673,000	\$10,385,000
24	\$64,401,000	\$46,851,000	\$17,550,000
29	(\$142,000)	\$27,475,000	(\$27,617,000)
<b>Totals:</b>	<b><u>\$89,450,000</u></b>	<b><u>\$92,310,000</u></b>	<b><u>(\$2,860,000)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$24,820,000	\$0	\$24,820,000
21	\$131,307,000	\$141,574,000	(\$10,267,000)
22	\$2,457,000	(\$213,000)	\$2,670,000
23	\$981,000	\$0	\$981,000
24	\$22,944,000	(\$70,000)	\$23,014,000
26	\$60,652,000	\$87,512,000	(\$26,860,000)
28	\$62,803,000	\$64,521,000	(\$1,718,000)
29	(\$13,000)	\$0	(\$13,000)
<b>Totals:</b>	<b><u>\$305,951,000</u></b>	<b><u>\$293,324,000</u></b>	<b><u>\$12,627,000</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$48,000)	\$0	(\$48,000)
<b>Totals:</b>	<b><u>(\$48,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$48,000)</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$36,000	\$5,000,000	(\$4,964,000)
24	\$18,627,000	\$8,000,000	\$10,627,000
29	\$4,000	\$0	\$4,000
<b>Totals:</b>	<b><u>\$18,667,000</u></b>	<b><u>\$13,000,000</u></b>	<b><u>\$5,667,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$680,000	\$618,797	\$61,203
23	\$14,174,000	\$0	\$14,174,000
24	\$16,201,000	\$2,335,645	\$13,865,355
29	\$3,000	\$0	\$3,000

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

<b>Totals:</b>	<b><u>\$31,058,000</u></b>	<b><u>\$2,954,442</u></b>	<b><u>\$28,103,558</u></b>
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Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$7,441,454,000	\$7,359,000,000	\$82,454,000
02	\$854,502,000	\$855,000,000	(\$498,000)
03	\$210,261,000	\$209,000,000	\$1,261,000
05	\$30,333,000	\$17,000,000	\$13,333,000
17	\$397,836,000	\$398,000,000	(\$164,000)
18	(\$1,000)	\$0	(\$1,000)
21	\$205,000	\$0	\$205,000
22	\$184,956,000	\$80,000,000	\$104,956,000
23	\$25,223,000	\$26,000,000	(\$777,000)
24	\$44,372,000	\$13,000,000	\$31,372,000
26	\$205,000	\$0	\$205,000
29	\$1,649,640,000	\$1,000,000	\$1,648,640,000
<b>Totals:</b>	<b><u>\$10,838,986,000</u></b>	<b><u>\$8,958,000,000</u></b>	<b><u>\$1,880,986,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$19,000	\$0	\$19,000
21	\$24,533,000	\$28,000,000	(\$3,467,000)
22	\$239,000	\$0	\$239,000
23	\$835,000	\$4,000,000	(\$3,165,000)
24	\$17,322,000	\$17,000,000	\$322,000
26	\$720,893,000	\$727,000,000	(\$6,107,000)
29	\$430,000	\$0	\$430,000
<b>Totals:</b>	<b><u>\$764,271,000</u></b>	<b><u>\$776,000,000</u></b>	<b><u>(\$11,729,000)</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000	\$0	\$1,000
29	\$0	\$575	(\$575)
<b>Totals:</b>	<b><u>\$1,000</u></b>	<b><u>\$575</u></b>	<b><u>\$425</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$396,000	\$0	\$396,000
23	\$2,193,000	\$0	\$2,193,000
24	\$2,195,000	\$1,933,000	\$262,000
29	(\$20,000)	\$0	(\$20,000)
<b>Totals:</b>	<b><u>\$4,764,000</u></b>	<b><u>\$1,933,000</u></b>	<b><u>\$2,831,000</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$18,000	\$0	\$18,000
23	(\$55,000)	\$0	(\$55,000)
24	\$15,052,000	\$13,000,000	\$2,052,000
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<b>Totals:</b>	<b>\$15,015,000</b>	<b>\$13,000,000</b>	<b>\$2,015,000</b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$228,000	\$243,000	(\$15,000)
23	\$947,000	\$509,000	\$438,000
24	\$3,142,000	\$3,495,000	(\$353,000)
29	\$1,000	\$0	\$1,000
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<b>Totals:</b>	<b>\$4,318,000</b>	<b>\$4,247,000</b>	<b>\$71,000</b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$6,000)	\$0	(\$6,000)
23	\$0	\$300,000	(\$300,000)
24	\$943,000	\$300,000	\$643,000
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<b>Totals:</b>	<b>\$937,000</b>	<b>\$600,000</b>	<b>\$337,000</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$148,000	\$0	\$148,000
23	\$59,000	\$0	\$59,000
24	\$1,664,000	\$1,000,000	\$664,000
29	(\$1,000)	\$1,000,000	(\$1,001,000)
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<b>Totals:</b>	<b>\$1,870,000</b>	<b>\$2,000,000</b>	<b>(\$130,000)</b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$25,000	\$0	\$25,000
18	\$36,986,000	\$5,000,000	\$31,986,000
19	(\$1,882,000)	\$0	(\$1,882,000)
22	\$37,098,000	\$28,000,000	\$9,098,000
23	\$1,339,000	\$8,000,000	(\$6,661,000)
24	\$453,188,000	\$525,000,000	(\$71,812,000)
28	\$3,087,000	\$0	\$3,087,000
29	\$259,000	\$15,000,000	(\$14,741,000)

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

<b>Totals:</b>	<b><u>\$530,100,000</u></b>	<b><u>\$581,000,000</u></b>	<b><u>(\$50,900,000)</u></b>
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Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$470,000	\$81,000	\$389,000
23	\$70,000	\$1,000	\$69,000
24	\$8,103,000	\$6,023,000	\$2,080,000
29	\$8,000	\$0	\$8,000
<b>Totals:</b>	<b><u>\$8,651,000</u></b>	<b><u>\$6,105,000</u></b>	<b><u>\$2,546,000</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$58,000	\$8,000	\$50,000
24	\$1,023,000	\$971,000	\$52,000
<b>Totals:</b>	<b><u>\$1,081,000</u></b>	<b><u>\$979,000</u></b>	<b><u>\$102,000</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000	\$831	\$1,169
<b>Totals:</b>	<b><u>\$2,000</u></b>	<b><u>\$831</u></b>	<b><u>\$1,169</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,000	\$0	\$24,000
23	\$2,000	\$0	\$2,000
24	\$683,000	\$1,000,000	(\$317,000)
<b>Totals:</b>	<b><u>\$709,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$291,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$990,000	\$990,000	\$0
22	\$7,971,000	\$19,319,000	(\$11,348,000)
23	\$1,417,000	(\$161,000)	\$1,578,000
24	\$30,936,000	\$33,823,000	(\$2,887,000)
27	\$0	\$901,000	(\$901,000)
29	\$955,000	\$5,055,000	(\$4,100,000)
<b>Totals:</b>	<b><u>\$42,269,000</u></b>	<b><u>\$59,927,000</u></b>	<b><u>(\$17,658,000)</u></b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$11,000	\$0	\$11,000
19	\$314,307,000	\$0	\$314,307,000
22	\$6,419,000	\$80,973,000	(\$74,554,000)
23	\$12,631,000	\$1,331,000	\$11,300,000
24	\$24,762,000	\$112,532,000	(\$87,770,000)
27	\$747,000	\$0	\$747,000
28	\$237,000	\$0	\$237,000
29	(\$59,000)	\$5,023,000	(\$5,082,000)
<b>Totals:</b>	<b>\$359,055,000</b>	<b>\$199,859,000</b>	<b>\$159,196,000</b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,000	\$0	\$2,000
19	\$64,000,000	\$71,000,000	(\$7,000,000)
22	\$9,174,000	\$8,000,000	\$1,174,000
23	\$147,132,000	\$31,000,000	\$116,132,000
24	\$188,884,000	\$127,000,000	\$61,884,000
27	\$71,101,000	\$71,000,000	\$101,000
29	\$29,000	(\$16,000,000)	\$16,029,000
<b>Totals:</b>	<b>\$480,322,000</b>	<b>\$292,000,000</b>	<b>\$188,322,000</b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,587,000	(\$903,000)	\$2,490,000
23	\$20,313,000	\$44,000	\$20,269,000
24	\$42,551,000	\$27,369,000	\$15,182,000
28	\$1,436,000	\$1,436,000	\$0
29	\$4,000	\$0	\$4,000
<b>Totals:</b>	<b>\$65,891,000</b>	<b>\$27,946,000</b>	<b>\$37,945,000</b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$431,000	\$0	\$431,000
23	\$742,000	\$18,000	\$724,000
24	\$2,084,000	\$2,065,000	\$19,000
<b>Totals:</b>	<b>\$3,257,000</b>	<b>\$2,083,000</b>	<b>\$1,174,000</b>

## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,444,000	\$1,000,000	\$3,444,000
23	\$209,915,000	\$0	\$209,915,000
24	\$196,891,000	\$174,000,000	\$22,891,000
28	\$43,805,000	\$0	\$43,805,000
29	\$409,000	\$0	\$409,000
<b>Totals:</b>	<b><u>\$455,464,000</u></b>	<b><u>\$175,000,000</u></b>	<b><u>\$280,464,000</u></b>

Trading Partner:

**78R -- Farm Credit System Insurance Corp**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,000	\$0	\$11,000
24	\$11,000	\$95,000	(\$84,000)
<b>Totals:</b>	<b><u>\$22,000</u></b>	<b><u>\$95,000</u></b>	<b><u>(\$73,000)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,515,000	(\$1,723,000)	\$7,238,000
23	\$1,002,000	\$20,000	\$982,000
24	(\$45,180,000)	\$22,016,000	(\$67,196,000)
29	\$23,000	\$14,000	\$9,000
<b>Totals:</b>	<b><u>(\$38,640,000)</u></b>	<b><u>\$20,327,000</u></b>	<b><u>(\$58,967,000)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000	\$0	\$2,000
<b>Totals:</b>	<b><u>\$2,000</u></b>	<b><u>\$0</u></b>	<b><u>\$2,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$86,000	\$0	\$86,000
23	\$2,152,000	\$0	\$2,152,000
24	\$813,000	\$0	\$813,000
<b>Totals:</b>	<b><u>\$3,051,000</u></b>	<b><u>\$0</u></b>	<b><u>\$3,051,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

05	\$134,028,000	\$87,000,000	\$47,028,000
17	\$2,458,075,000	\$2,441,000,000	\$17,075,000
18	\$0	\$1,181,000,000	(\$1,181,000,000)
19	\$264,639,000	\$174,000,000	\$90,639,000
22	\$13,873,000	\$5,000,000	\$8,873,000
23	\$7,893,000	\$1,000,000	\$6,893,000
24	\$170,882,000	\$95,000,000	\$75,882,000
28	\$2,000,000	\$0	\$2,000,000
29	\$1,192,270,000	\$121,000,000	\$1,071,270,000

<b>Totals:</b>	<b><u>\$4,243,660,000</u></b>	<b><u>\$4,105,000,000</u></b>	<b><u>\$138,660,000</u></b>
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## Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,196,000	\$0	\$3,196,000
23	\$89,884,000	\$0	\$89,884,000
24	\$309,794,000	\$187,000,000	\$122,794,000
29	(\$83,000)	(\$1,000,000)	\$917,000

<b>Totals:</b>	<b><u>\$402,791,000</u></b>	<b><u>\$186,000,000</u></b>	<b><u>\$216,791,000</u></b>
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## Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$2	(\$2)
18	\$1,000	\$0	\$1,000
21	(\$1,000)	\$289,501	(\$290,501)
22	\$14,199,000	\$2,847,915	\$11,351,085
23	\$53,340,000	\$7,558,369	\$45,781,631
24	\$173,817,000	\$67,019,473	\$106,797,527
26	\$0	\$9,767,690	(\$9,767,690)
27	(\$1,000)	\$0	(\$1,000)
28	(\$72,000)	\$0	(\$72,000)
29	\$118,000	\$3,707	\$114,293

<b>Totals:</b>	<b><u>\$241,401,000</u></b>	<b><u>\$87,486,657</u></b>	<b><u>\$153,914,343</u></b>
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## Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$18,000	\$3,200,000	(\$3,182,000)
19	\$58,055,000	\$58,100,000	(\$45,000)
22	\$118,471,000	\$40,800,000	\$77,671,000
23	\$965,803,000	\$934,200,000	\$31,603,000
24	\$1,766,901,000	\$1,291,800,000	\$475,101,000
27	\$368,830,000	\$368,800,000	\$30,000
28	\$30,538,000	\$30,000,000	\$538,000
29	\$220,000	\$0	\$220,000

<b>Totals:</b>	<b><u>\$3,308,836,000</u></b>	<b><u>\$2,726,900,000</u></b>	<b><u>\$581,936,000</u></b>
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## "Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 14, Continued

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$15,020,000	\$0	<b>\$15,020,000</b>
<b>18</b>	\$367,700,000	\$0	<b>\$367,700,000</b>
<b>19</b>	\$467,113,000	\$0	<b>\$467,113,000</b>
<b>21</b>	\$25,048,000	\$0	<b>\$25,048,000</b>
<b>22</b>	\$458,757,000	\$0	<b>\$458,757,000</b>
<b>24</b>	(\$72,563,000)	\$0	<b>(\$72,563,000)</b>
<b>26</b>	\$288,425,000	\$0	<b>\$288,425,000</b>
<b>29</b>	\$7,008,844,000	\$0	<b>\$7,008,844,000</b>
<b>Totals:</b>	<b><u>\$8,558,344,000</u></b>	<b><u>\$0</u></b>	<b><u>\$8,558,344,000</u></b>
<b>Grand</b>	<b><u>\$36,381,797,000</u></b>	<b><u>\$19,062,294,505</u></b>	<b><u>\$17,319,502,495</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded